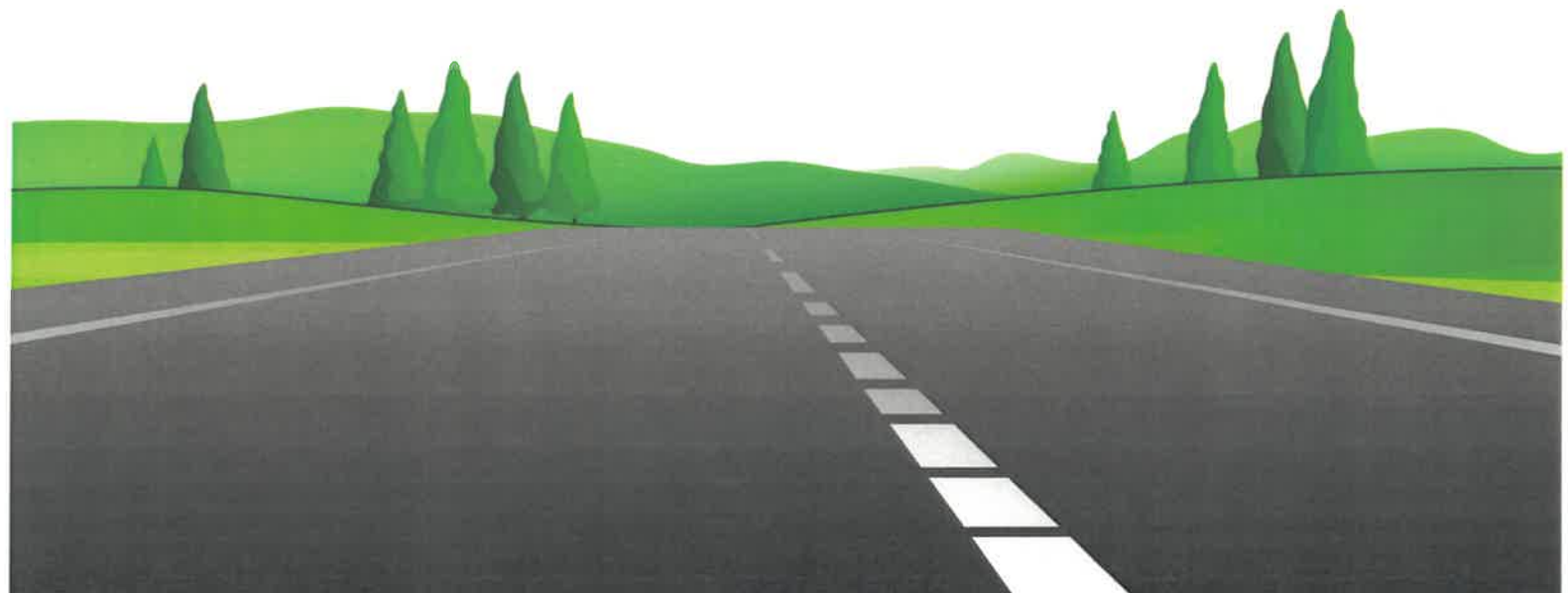


GENESEE COUNTY ROAD COMMISSION

FISCAL YEAR 2023 BUDGET



Genesee County Road Commission Adopted Budget For Fiscal Year Ending September 30, 2023 Department 15 - Engineering								
Account Number	Description	2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget	% Increase/ (Decrease) from Prior Year Budget	
Labor								
705.001	Dir of Engineering (1)	\$ 108,191		\$ 112,272	\$ 115,683	\$ 3,411	3.00%	
703.002	Exec Asst (1)	58,579		59,166	60,940	1,774	3.00%	
705.002	Design Manager (1)	76,459		77,224	79,541	2,317	3.00%	
705.006	Construction Manager (1)	72,924		75,325	79,263	3,938	5.20%	
705.007	Project Development Eng (1)	76,459		77,224	79,541	2,317	3.00%	
705.007	Construction Project Eng (1)	62,012		63,499	66,634	3,135	4.90%	
705.007	Design Project Eng (2)	126,399		127,117	125,303	(1,814)	-1.40%	
705.005	Survey Crew Chief (1)	58,037		58,901	60,155	1,254	2.10%	
705.005	CAD Specialist (1)				58,131	58,131	#DIV/0!	
705.005	Engineering Aid IV (1)			58,901	60,155	1,254	2.10%	
705.005	Engineering Aid III (3)	273,250		166,394	157,761	(8,633)	-5.20%	
705.005	Engineering Aid II (4)	97,710		238,704	194,615	(44,089)	-18.50%	
705.005	GIS Manager (1)	62,057		54,529	62,820	8,291	15.20%	
705.004	Traffic Manager (1)	76,459		77,224	83,518	6,294	8.20%	
705.004	Traffic Engineer (1)				72,842	72,842	#DIV/0!	
705.005	TE Tech (1), Perm spec (1)	116,074		117,802	116,777	(1,025)	-0.90%	
703.002	Secretary-Permits Traffic (1)	48,855		49,583	50,637	1,054	2.10%	
705.005	Eng Aid Office Tech (1)	58,037		58,901	60,155	1,254	2.10%	
706.001	Lead Sign Shop Supervisor (1)			80,471	79,872	(599)	-0.70%	
706.001	Sign Shop Supervisor (1)			70,570	70,044	(526)	-0.70%	
706.002	Electrical Coordinator (2)			153,618	154,003	385	0.30%	
706.002	Journeyman Electrician (2)			144,487	144,810	323	0.20%	
706.000	Equipment Operator (3)			158,418	158,808	390	0.20%	
704.003	Summer Intern (4)	20,160		20,160	26,880	6,720	33.30%	
	Vacation payouts	-		-		0	#DIV/0!	
	Total Labor	1,391,662	1,424,875.11	2,100,490	2,218,888	118,398	6%	
Overtime								
	Overtime	120,000	114,272.18	100,000	140,000	40,000	40%	
	Total Labor	1,511,662	1,539,147.29	2,200,490	2,358,888	158,398	7%	
Office Supplies								
728.000	General Supplies	3,800	908.96	3,800	3,500	(300)	-8%	
728.001	Office Furniture <\$5,000	1,000	1,395.00	500	500	-	0%	
729.000	Drafting Supplies	1,000	737.66	500	500	-	0%	
729.001	Plotter Paper, Ink & Cartridges	3,000	0.00	3,000	3,000	-	0%	
736.002	Computer Supplies	12,500	0.00	-	-	-	#DIV/0!	
736.002	AutoCAD							
736.002	ARC GIS Software	-						
736.002	Traffic Engineering Equipment (Misc)	-						
736.002	Construction Engineering Equipment (N	-						
736.002	Survey Equipment Supplies							
736.002								
736.002								
	Total Office Supplies	21,300	3,041.62	7,800	7,500	(300)	-4%	
Dues & Subscriptions								
730.000	Dues & Subscriptions	26,000	21,638.88	22,400	25,100	2,700	12%	
	Tactics Maintenance	3,300						
	EGLE - Hazardous Waste (3-bridges)	2,000						
	Professional Dues/licenses	4,000						
	Traffic Logix (Cloud Fee-Port SL Signs)	1,000						
	AutoCAD	7,200						
	Zoom Account	200						
	ARC GIS/Server Software	7,400						
	Total Dues & Subscriptions	26,000	21,638.88	22,400	25,100	2,700	12%	
Printing and Binding								
737.000	Printing and Binding	200	38.00	200	200	-	0%	
	Total Printing & Binding	200	38.00	200	200	-	0%	
Contracted Services								
801.001	Railroad Signal Maint Fees	65,000	53,869.00	65,000	65,000	-	0%	
801.006	Contracted Svcs	130,000	105,897.28	120,000	146,100	26,100	22%	
801.006	Bridge Inspections	71,000						
801.006	Engineering Svcs	15,000						
801.006	Phase II NPDES Stm Water Permit	40,000						
801.006	Participation Fee MISS DIG	12,000						
801.006	Title Searches, name checks	500						

<p style="text-align: center;">Genesee County Road Commission Adopted Budget For Fiscal Year Ending September 30, 2023 Department 20 - Maintenance</p>								
Account Number	Description		2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget	% Increase/ (Decrease) from Prior Year Budget
Labor								
704.004	Director (1)		121,715		122,932	126,620	3,688	3.00%
703.002	Executive Assistant (1)		58,579		59,166	60,940	1,774	3.00%
703.002	Clerk (1)		46,868		47,566	48,578	1,012	2.10%
704.001	Lead Supervisors (1)				72,211	71,672	(539)	-0.70%
704.001	District Supervisors (7)		492,811		496,100	492,060	(4,040)	-0.80%
704.000	Equipment Operators (71)		3,679,604		3,699,829	3,750,561	50,732	1.40%
706.000	Sign Shop Equip Oper (3)		156,858					
706.001	Sign Shop Foreman (2)		149,545					
706.002	Journeyman Electrician (2)		143,042					
706.002	Electrical Coordinator (2)		152,090					
704.003	Summer Interns (12)		80,640		80,640	80,640	-	0.00%
	Vacation Payout		30,000		30,000	30,000	-	0.00%
	Total Labor		5,111,753	4,754,694.33	4,608,444	4,661,071	52,627	1%
Overtime								
	Overtime		835,000	621,372.34	835,000	860,050	25,050	3%
	Total Overtime		835,000	621,372.34	835,000	860,050	25,050	3%
Office Supplies								
728.000	General supplies		4,000	2,376.38	4,000	4,000	-	0%
736.002	Computer Equipment			15,709.10				
	Total Office Supplies		4,000	18,085.48	4,000	4,000	-	0%
Dues & Subscriptions								
730.000	Dues and Subscriptions		1,000	230.00	1,000	1,000	-	0%
	Total Dues & Subscriptions		1,000	230.00	1,000	1,000	-	0%
Printing & Binding								
737.000	Printing & Binding		500	90.00	500	500	-	0%
	Total Printing & Binding		500	90.00	500	500	-	0%
Contracted Services								
801.002	Traffic Signal Maint		500	-	500	500	-	0%
801.005	Governmental Consulting			-				
801.006	Contractual Services-others		-	3,360,506.97				
801.006	Chloride		1,250,000		1,250,000	1,375,000	125,000	10%
801.006	Weather Service		30,000		30,000	34,000	4,000	13%
801.006	Landfill charges		25,000		25,000	26,000	1,000	4%
801.006	Tree removal		250,000		250,000	250,000	-	0%
801.006	Pavement Markings		450,500		450,500	464,000	13,500	3%
801.006	Miscellaneous Cont Svcs		500,000		500,000	500,000	-	0%
801.006	Milling for Multi-Lanes		35,000		35,000	35,000	-	0%
801.006	Sundry contracted svcs		50,000		50,000	50,000	-	0%
801.006	Cleaning & lawns-rest areas		2,000		2,000	2,000	-	0%
801.006	Weather service-trunkline		3,000		3,000	-	(3,000)	-100%
801.006	Landfill charges-trunkline		5,000		5,000	5,000	-	0%
801.006	Drainage Repair Contractor		386,000		486,000	486,000	-	0%
801.006	Other contracted svc-TLM		50,000		50,000	50,000	-	0%
	Total Contracted Services		3,037,000	3,360,506.97	3,137,000	3,277,500	140,500	4%
Materials								
761.000	23-A gravel		325,000	50,665.00	325,000	357,500	32,500	10%
762.000	Cold Patch			171.63			-	
762.001	Cold Patch - CP7			0.00			-	
762.002	Cold Patch - CP6			0.00	40,000	-	(40,000)	-100%
762.003	QPR-High Performance Pvmnt		60,000	11,363.87	20,000	20,600	600	3%
762.004	29A Limestone (for chip seal)		200,000	130,007.62	200,000	200,000	-	0%
763.000	Sand (2NS)			0.00		-	-	
764.000	Rock Salt		1,500,000	1,357,996.70	1,500,000	1,515,000	15,000	1%
765.000	Asphalt-Emulsion			(0.01)			-	
765.001	Hot mix and tack coat		4,600,000	2,540,936.51	4,800,000	5,321,200	521,200	11%
765.003	Poly Patch		30,000	0.00	30,000	30,000	-	
765.004	HFRS 2 Emulsion		350,000	461,467.28	350,000	380,000	30,000	9%
765.006	Crack Seal Material		47,000	36,058.11	77,000	77,000	-	0%
765.007	Fog Seal Material		125,000	187,884.83	125,000	135,000	10,000	8%
765.008	No Trax		3,550	647.50	3,550	3,550	-	0%
765.009	Scrub Seal Material			0.00	100,000	100,000	-	0%
766.000	Brine		50,000	35,341.01	50,000	50,000	-	0%
768.000	Signs & Posts			0.00		-	-	
770.000	Limestone			482.12			-	

Genesee County Road Commission Adopted Budget For Fiscal Year Ending September 30, 2023 Department 30 - Fleet Maintenance & Facilities								
Account Number	Description		2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget	% Increase/ (Decrease) from Prior Year Budget
Labor								
703.004	Director of Operations		\$ 110,273				-	#DIV/0!
703.004	Fleet Maintenance & Facilities Director (1)				\$ 76,470	\$ 93,827	17,357	22.70%
707.004	Fleet Maintenance & Facilities Manager		\$ 74,163					
703.002	Fleet Maintenance Specialist (1)		47,067		48,835	50,637	1,802	3.70%
707.001	Fleet Maintenance Supervisors (2)		142,537		143,009	141,255	(1,754)	-1.20%
707.001	Stockroom/Facilities Supervisor (1)		69,871		70,570	70,044	(526)	-0.70%
707.002	Stock Clerks (3)		144,672		148,153	146,966	(1,187)	-0.80%
707.000	Mechanic I (1)				48,064	51,313	3,249	6.80%
707.000	Mechanic II (1)					58,970	58,970	#DIV/0!
707.000	Mechanic III (10)		656,473		653,808	595,284	(57,524)	-8.80%
707.005	Building Mechanic I & II (2)		115,906		111,041	111,322	281	0.30%
704.003	Summer Intern		7,890		7,890	7,890	-	0.00%
	Vacation Payout		2,600		2,600	-	(2,600)	-100.00%
	Total Labor		1,371,452	\$ 1,229,080.49	1,310,440	1,328,508	18,068	1%
Overtime								
	Overtime		120,000	70,546.26	110,000	110,000	-	0%
	Prep & maint of equip	100,000						
	Buildings and Grounds	10,000						
	Total Overtime		120,000	70,546.26	110,000	110,000	-	0%
Office Supplies								
728.000	General Supplies		2,000	1,142.84	2,000	2,500	500	25%
	Total Office Supplies		2,000	1,142.84	2,000	2,500	500	25%
Dues & Subscriptions								
730.000	Dues & Subscriptions		10,000	9,969.34	10,000	6,000	(4,000)	-40%
	Total Dues & Subscriptions		10,000	9,969.34	10,000	6,000	(4,000)	-40%
Printing & Binding								
737.000	Printing & Binding - Forms		2,000	3,496.59	3,000	2,000	(1,000)	-33%
	Total Printing & Binding		2,000	3,496.59	3,000	2,000	(1,000)	-33%
Contracted Services								
792.000	Hazard Waste Disposal		25,000	16,448.00	25,000	25,000	-	0%
801.006	Contract Services-other		232,000	230,519.19	222,000	276,000	54,000	24%
801.006	laundry service/mats/mops	25,000						
801.006	exterminator	3,000						
801.006	water service/bottled water	9,500						
801.006	misc contracted services	2,000						
801.006	refuse dumpster-all garages	26,000						
801.006	Pm maint on generator, equip/ad	15,000						
801.006	Fire Extinguishers	12,000						
801.006	Roof Warranties	10,000						
801.006	Custodial Services	70,000						
801.006	Towing	20,000						
801.006	Lawn care	5,000						
801.006	Storm Water Permits (Global)	20,000						
801.006	Storm Water Annual Permit Fee @ \$260 ea	1,300						
801.006	Boiler Treatment (Broadmoor)	3,000						
801.006	Fuel master Maintenance (Syntech)	2,200						
801.006	GPS Monitoring (Verizon)	24,000						
801.006	AVL & Asset Monitoring Solutions (Skyhawk)	28,000						
801.007	Security System		40,000	36,997.50	40,000	40,000	-	0%
801.011	Lift Inspection Services		8,000	4,628.36	8,000	8,000	-	0%
801.011	annual crane insp	3,000						
801.011	scissor lift inspection	1,000						
801.011	annual floor lift inspection	2,500						
801.011	B & G Elevator Insp (state)	200						
801.011	B & G elevator svc (4 x per yr)	1,300						
801.012	Preventative Maint Svcs		50,000	57,947.73	45,000	55,000	10,000	22%
806.000	laundry service (uniforms)		6,000	5,063.73	7,000	7,000	-	0%
852.000	Radio service contract		60,000	45,858.00	50,000	50,000	-	0%
933.000	Shop Equipment Repair		1,500	2,011.74	2,500	2,500	-	0%
935.000	Outside Repair-miscellaneous		2,500	0.00	1,000	-	(1,000)	-100%
939.000	Outside Repair-Road Equipment		200,000	171,566.43	175,000	200,000	25,000	14%
	Total Contracted Services		625,000	571,040.68	575,500	663,500	88,000	15%
Materials								
731.000	Janitor Supplies -B&G		45,000	43,531.45	40,000	45,000	5,000	13%
733.000	Welding Supplies		3,000	2,002.89	4,000	5,000	1,000	25%
733.900	Welding Supplies - consignment			1,122.09				
735.001	Misc-COVID Supplies			31,403.91				
738.000	Shop Towels		5,000	3,463.20	4,000	4,500	500	13%
739.000	Oxygen & Acetylene		5,000	3,230.91	4,000	5,000	1,000	25%
741.000	Parts		550,000	462,450.23	600,000	650,000	50,000	8%
741.900	Parts - Consignment			140,669.45				
742.000	Gasoline		150,000	141,336.46	150,000	200,000	50,000	33%
743.000	Diesel		650,000	492,120.17	650,000	900,000	250,000	38%
744.000	Kerosene / Propane		1,000	830.67	1,000	1,200	200	20%
745.000	Antifreeze		4,000	4,968.86	4,500	7,000	2,500	56%
746.000	Motor Oil & Grease		50,000	37,108.75	45,000	50,000	5,000	11%
747.000	Tires & Tubes		75,000	30,334.27	75,000	75,000	-	0%

<p align="center">Genesee County Road Commission Adopted Budget For Fiscal Year Ending September 30, 2023 Department 70 - Finance & Human Resources</p>								
Account Number	Description		2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget	% Increase/ (Decrease) from Prior Year Budget
Labor								
703.002	Finance Director (1)		\$ 86,629		\$ 95,301	\$ 102,731	\$ 7,430	7.80%
703.002	Finance Manager (1)		76,459		71,766	75,585	3,819	5.30%
703.002	Senior Accountant (3)		172,563		171,960	174,463	2,503	1.50%
703.002	HR Director (1)				106,779	109,982	3,203	3.00%
703.002	Senior HR Coordinator (1)				67,317	69,337	2,020	3.00%
703.002	Senior Benefits Coordinator				67,317		(67,317)	-100.00%
703.002	Benefits Coordinator (1)				56,075	65,718	9,643	17.20%
703.002	Purchasing Administrator (1)		62,419		64,195	67,354	3,159	4.90%
	Total Labor		398,069	\$ 343,420.83	700,710	665,170	(35,540)	-5%
Overtime								
	Overtime		14,000	1,717.15	12,000	12,000	-	0%
	Total Overtime		14,000	1,717.15	12,000	12,000	-	0%
Office Supplies								
728.000	Office Supplies		6,000	3,101.59	7,000	7,000	-	0%
	Total Office Supplies		6,000	3,101.59	7,000	7,000	-	0%
Dues & Subscriptions								
730.000	Dues & Subscriptions		1,000	914.00	1,500	1,500	-	0%
	Total Dues & Subscriptions		1,000	914.00	1,500	1,500	-	0%
Printing & Binding								
737.000	Printing & Binding		2,000	1,002.79	3,000	3,000	-	0%
	Total Printing & Binding		2,000	1,002.79	3,000	3,000	-	0%
Contracted Services								
714.000	OHCA Emp. Assistance			-	1,000	1,000	-	0%
801.006	Contracted Svcs - other				46,000	77,200	31,200	68%
801.006	Random drug screening	\$ 6,500						
801.006	Arbitration fees, AAA fees	12,000						
801.006	Pinkerton Surveillance	3,000						
801.006	Consulting Services	25,000						
801.006	Hep B Vaccination	500						
801.006	Hearing testing / Resp Fit testing	-						
801.006	Clearing House	200						
801.006	Other-Wage Analysis	30,000		30.00				
805.000	Health Services				7,000	8,000	1,000	14%
807.000	Computer Contracted Svcs		40,000	25,214.75	43,357	107,164	63,807	147%
807.000	Precision consulting (org wide)	20,000					-	
807.000	Precision Maintenance Contract	23,357					-	
807.000	ADP Annual Sub/Impl/Integration	63,807					-	
934.000	Repairs		500		900	500	(400)	-44%
	Total Contracted Services		40,500	25,244.75	98,257	193,864	95,607	97%
Materials								
734.001	Prescription Safety Glasses				2,000	2,000	-	0%
862.000	Freight		50	30.48	550	550	-	0%
	Total Materials		50	30.48	2,550	2,550	-	0%
Equipment Rental								
941.000	Equipment Rental		8,500	624.10	10,000	10,000	-	0%
	Total Equipment Rental		8,500	624.10	10,000	10,000	-	0%
Travel & Training								
861.000	Travel		2,000	197.58	3,000	3,000	-	0%
863.000	Training		5,000	2,414.24	27,500	37,500	10,000	36%
863.000	Staff Training	7,500						
863.000	Diversity, Equity & Inclusion Tr	30,000					-	
	Total Travel & Training		7,000	2,611.82	30,500	40,500	10,000	33%
Other Expenses								
818.000	Miscellaneous		200	-	200	200	-	0%
	Transfers Out		(50,000)					#DIV/0!
	Total Other Expenses		(49,800)	-	200	200	-	0%
Capital Outlay								
985.000	Computer Equipment		25,000	-	13,000	13,000	-	0%
985.000	Programming	25,000					-	
	Total Capital Outlay		25,000	-	13,000	13,000	-	0%
	Total Department 70		\$ 452,319	\$ 378,667.51	\$ 878,717	\$ 948,784	\$ 70,067	8%

<p align="center">Genesee County Road Commission Adopted Budget For Fiscal Year Ending September 30, 2023 Department 81 - Administration</p>								
Account Number	Description		2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget	% Increase/ (Decrease) from Prior Year Budget
Labor								
703.003	Managing Director (1)		\$ 135,240		\$ 142,592	\$ 156,750	\$ 14,158	10%
703.003	Deputy Managing Director (1)				\$ 125,000	128,750	3,750	3%
703.002	Bd Secretary/Exec Assistant (1)		58,580		59,166	60,940	1,774	3%
703.002	Office Clerk (1)				39,109	46,451	7,342	19%
703.002	Communications Coordinator (1)				53,040	59,276	6,236	12%
703.002	Network Administrator (1)		71,590		73,923	79,263	5,340	7%
703.002	Computer Systems Administrator (1)		65,295		65,948	56,997	(8,951)	-14%
704.002	Safety Coordinator (1)				67,317	69,337	2,020	3%
	Vacation Payout		6,440		6,502	7,656	1,154	18%
	Total Labor		337,145	339,973.75	632,597	665,420	32,823	5%
Overtime								
	Overtime		1,000	0.00	1,000	1,000	-	0%
	Total Overtime		1,000	0.00	1,000	1,000	-	0%
Office Supplies								
728.000	Office Supplies		1,500	420.38	1,500	1,500	-	0%
728.081	Office Supplies - Safety				1,000	1,000	-	0%
736.000	Computer Supplies		20,000	13,535.54	15,000	15,000	-	0%
736.002	Computer Equipment		45,000	29,112.62	40,000	40,000	-	0%
864.000	Freight		-	0.00	-	-	-	-
874.081	Safety Promo Apparel				1,500	1,500	-	0%
	Total Office Supplies		66,500	43,068.54	59,000	59,000	-	0%
Dues & Subscriptions								
730.000	Dues & Subscriptions		30,000	29,110.31	25,000	35,000	10,000	40%
730.081	Dues & Subscriptions - Safety				1,000	1,000	-	0%
	Total Dues & Subscriptions		30,000	29,110.31	26,000	36,000	10,000	38%
Printing & Binding								
737.000	Printing & Binding		100	0.00	100	1,000	900	900%
	Total Printing & Binding		100	0.00	100	1,000	900	900%
Contracted Services								
801.006	Contracted Svcs - Other		20,600	11,801.25	25,000	47,500	22,500	90%
801.006	Public Relations Services	5,000						
801.006	Thatch Computer Consult	2,000						
801.006	PC Net Techs	10,000						
801.006	BSB Communications	3,000						
801.006	Website Hosting	4,000						
801.006	Resident Complaint (SDL Connect)	23,500						
801.081	Contractual Svcs - Safety			-	3,700	3,700	-	0%
801.081	Fire Safety Service	3,500					-	
801.081	Haz Waste Material DEQ	200					-	
801.081	Leadership training					10,000	10,000	#DIV/0!
934.000	Outside Repair - Office Equip		-	0.00	-	-	-	
	Total Contracted Services		20,600	11,801.25	28,700	61,200	32,500	113%
Materials								
734.081	Safety Supplies				16,500	21,500	5,000	30%
	Total Materials		-	-	16,500	21,500	5,000	30%
Equipment Rental								
941.000	Equipment Rental		30,000	28,675.60	30,000	30,000	-	0%
	Total Equipment Rental		30,000	28,675.60	30,000	30,000	-	0%
Travel & Training								
861.000	Travel		3,000	453.69	2,500	3,500	1,000	40%
863.000	Training		5,000	45.00	4,000	6,500	2,500	63%
863.081	Training - Safety				24,000	24,000	-	0%
	Total Travel & Training		8,000	498.69	30,500	34,000	3,500	11%
Other Expenses								
818.000	Miscellaneous		-	24.51	-	4,751	4,751	#DIV/0!
818.081	Miscellaneous - Safety			380.22	850	850	-	0%
	Total Other Expenses		-	24.51	850	5,601	4,751	
Capital Outlay								
985.000	Computer Equipment		28,000	14,856.94	22,000	25,000	3,000	14%
	Hypervisor Upgrade	15,000						